

Didsbury Toc H Youth Development Fund
Trustees' report and financial statements
for the year ended 30 June 2007

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Didsbury Toc H Youth Development Fund

Report of the trustees for the year ended 30 June 2007

The executive committee (trustees) present their report and the financial statements for the year ended 30 June 2007. The committee (trustees) who served during the year and up to the date of this report are set out on page 7.

Structure, governance and management

Trust deed

The Fund is governed by a trust deed dated 26th January 2000 and last amended 14th August 2000

Honorary Officers

At the annual general meeting of the Charity the members elect from amongst themselves a chairman, a secretary and a treasurer, who hold office from the conclusion of that meeting.

Executive Committee

The executive committee, who are the trustees as defined in the Charities Acts, consists of not less than three members nor more than seven members being:

The honorary officers specified above.

No more than two members elected at the annual general meeting, who shall hold office from the conclusion of that meeting.

No more than two members nominated by Didsbury Toc-H Rugby Football Club, who at no time, in any meeting, shall have a majority of voting rights.

The executive committee may in addition appoint not more than two co-opted members. Each appointment of a co-opted member shall be made at a special meeting of the executive committee shall take effect from the end of that meeting.

All the members of the executive committee shall retire from office together at the end of the annual general meeting next after the date on which they came into office but they may be re-elected or re-appointed.

Objectives and activities

The Charity's objects are to advance the physical education of pupils of school and universities and colleges within Greater Manchester by the organization or provision of facilities, which will enable and encourage such persons to play rugby.

Achievements and performance

Throughout the period under review the trust has contributed towards the cost of a Community Rugby Coach employed by Manchester City Council to work in South Manchester in conjunction with other local clubs. This is the first year of a three year commitment.

Links have been formally established with local primary and secondary schools and local tournaments will be organised at the club during the 2007/08 season.

Financial review

In its first few years the fund was very successful in obtaining grants to fund its operations from both Awards for All and Manchester City Council, this enabled the fund to build up reserves of £9,000 to June 2006. It is anticipated that the grant situation will tighten considerably over the next five years as funds are diverted towards London Olympic related activities.

The trust has sufficient funds to cover its commitment to the Community Rugby Coach over the next three years and is seeking additional opportunities to engage with the local schools.

Didsbury Toc H Youth Development Fund

Report of the trustees for the year ended 30 June 2007

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the executive committee

Chris Smail

Trustee

22 September 2007

Didsbury Toc H Youth Development Fund

Statement of financial activities

For the year ended 30 June 2007

	Unrestricted funds	2007 Total	2006 Total
Notes	£	£	£
Receipts			
Donations	777	777	838
Tax refund	219	219	246
Other voluntary income activity	55	55	250
Bank interest receivable	74	75	45
Interest on tax refund	9	9	-
Total receipts	<u>1,134</u>	<u>1,134</u>	<u>1,379</u>
Payments			
Coaching	<u>2,000</u>	<u>2,000</u>	<u>2,943</u>
Total payments	<u>2,000</u>	<u>2,000</u>	<u>2,943</u>
Net income/(expenditure) for the year	(866)	(866)	(1,564)
Total funds brought forward	<u>7,972</u>	<u>7,972</u>	<u>9,537</u>
Total funds carried forward	<u>7,106</u>	<u>7,106</u>	<u>7,973</u>

The notes on page 5 form an integral part of these financial statements.

Didsbury Toc H Youth Development Fund

Balance sheet as at 30 June 2007

	Notes	£	2007 £	£	2006 £
Current assets					
Debtors		219		246	
Cash at bank and in hand		6,888		7,977	
		<u>7,107</u>		<u>8,223</u>	
Creditors: amounts falling due within one year					
		-		(250)	
Net current assets			<u>7,107</u>		<u>7,973</u>
Net assets			<u>7,107</u>		<u>7,973</u>
Funds					
Unrestricted income funds			<u>7,107</u>		<u>7,973</u>
Total funds			<u>7,107</u>		<u>7,973</u>

The financial statements were approved by the trustees on 22 September 2007 and signed on its behalf by

Chris Smail
Trustee

The notes on page 5 form an integral part of these financial statements.

Didsbury Toc H Youth Development Fund

Notes to financial statements for the year ended 30 June 2007

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Fund accounting

All funds are unrestricted and may be applied by the trustees to the general objects of the charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations from members, which are generally paid by monthly standing order, are recognised on receipt. The associated income tax refund is not recognised until the claim is completed and submitted to the Revenue.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes where applicable VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

2. Trustees' emoluments

There were no employees during the year.

No trustees received any remuneration or expenses.

Didsbury Toc H Youth Development Fund

Independent examiner's report to the trustees on the unaudited financial statements of Didsbury Toc H Youth Development Fund.

I report on the financial statements of Didsbury Toc H Youth Development Fund for the year ended 30 June 2007 which comprise the statement of financial activities, the balance sheet, the cash flow statement and the related notes. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

T W Dunn

22 September 2007

Independent examiner

T W Dunn & Co
23 Sandringham Drive
Heaton Mersey
SK4 2DE

Didsbury Toc H Youth Development Fund

Legal and administrative information

Charity number	1082156
Business address	The Clubhouse Ford Lane Didsbury M20 2TJ
Registered office	2 Bamford Grove Didsbury M20 2FF
Executive Committee (Trustees)	Terry Davies Trevor Wooding Chris Smail Jeff Burn Mike Gibson